

Valuation Point as at close of 30 October 2014

Fund	Units In Circulation (units)
MyETFID	21,600,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index
0.40%	0.045%	0.06%	1.0686	2,435.72

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Oct-2014	
6947	DIGI.COM BHD	6,500	6.020	RM39,130.00
6012	MAXIS BHD	5,800	6.740	RM39,092.00
6888	AXIATA GROUP BERHAD	5,500	7.070	RM38,885.00
4588	UMW HOLDINGS BHD	3,300	11.680	RM38,544.00
7113	TOP GLOVE CORP BHD	4,000	4.890	RM19,560.00
5222	FELDA GLOBAL VENTURES	5,300	3.670	RM19,451.00
4863	TELEKOM MALAYSIA BHD	2,700	7.200	RM19,440.00
5211	SUNWAY BHD	5,700	3.390	RM19,323.00
8583	MAH SING GROUP BHD	8,100	2.380	RM19,278.00
5200	UOA DEVELOPMENT BHD	8,800	2.190	RM19,272.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.960	RM19,136.00
3794	LAFARGE MALAYSIA BHD	1,900	10.000	RM19,000.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.990	RM18,538.00
9679	WCT HOLDINGS BHD	8,500	2.090	RM17,765.00
4731	SCIENTEX BHD	2,200	7.190	RM15,818.00
2054	TDM BHD	16,600	0.945	RM15,687.00
5201	OLDTOWN BHD	7,400	1.750	RM12,950.00
5020	GLOMAC BHD	9,300	1.130	RM10,509.00
7081	PHARMANIAGA BERHAD	2,100	4.700	RM9,870.00
5027	KIM LOONG RESOURCES BHD	2,900	2.830	RM8,207.00
5131	ZHULIAN CORP BHD	3,400	2.130	RM7,242.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM743.00

Aggregate Creation/Redemption Value: RM427,440.00